

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325598
INVOICE DATE: 4/30/2016

SIGN: _____
REQ# 277214
PO# 725916

BILL TO:
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB:150701
 Mile 2 N. Roadway Reconstruction
 CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
32001-Construction Inspection	172,829.62	63,946.96	17,282.96	81,229.92	47.0	91,599.70
32010-QC/QA Construction Inspection/SUB	11,206.74	4,146.49	1,120.68	5,267.17	47.0	5,939.57
33001-Material Testing	39,708.12	14,692.00	3,970.82	18,662.82	47.0	21,045.30
33010-QC/QA Material Testing/SUB	2,628.74	972.63	262.88	1,235.51	47.0	1,393.23
TOTALS:	<u>226,373.22</u>	<u>83,758.08</u>	<u>22,637.34</u>	<u>106,395.42</u>	47.0	<u>119,977.80</u>



 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	226,373.22
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	226,373.22
TOTAL COMPLETED TO DATE	\$	106,395.42
LESS PREVIOUS INVOICES	\$	83,758.08
CURRENT PAYMENT DUE	\$	<u>22,637.34</u>

INVOICE RECEIVED BY
780 ON 5/5/16
GOODS/SERVICES RECEIVED BY
Cam P. Brown ON 4/1/30/16
 6-1315-431-00-123-094-0-721
 \$ 362.20
 6-1315-126-20-000-019-0-000
 \$ 22,275.14

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325637
INVOICE DATE: 04/30/16

SIGN: _____
 REC# 289073
 PO# 735730

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 151701

South Detention Basin Project
 WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
32001-Const. Mgmt	45,001.02	2,250.02	24,750.59	27,000.61	60.0	18,000.41
32002-Const. Inspect	180,004.08	9,000.08		9,000.08	5.0	171,004.00
33002-Material Test	30,000.00	1,500.00		1,500.00	5.0	28,500.00
TOTALS:	255,005.10	12,750.10	24,750.59	37,500.69	14.7	217,504.41

ORIGINAL CONTRACT SUM \$ 255,005.10
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 255,005.10
 TOTAL COMPLETED TO DATE \$ 37,500.69
 LESS PREVIOUS INVOICES \$ 12,750.10
 CURRENT PAYMENT DUE \$ 24,750.59


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 5/5/16
 GOODS/SERVICES RECEIVED BY
Com. Flow ON 4/13/16

6-1347-431-00-123-117-0-723

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325589
INVOICE DATE: 04/30/16

SIGN: _____
REQ# 200883
PO# 663265

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 110501

Mile 2 WA#1
 Moorfield Rd West to SH364
 P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	26,640.00	7,200.00	33,840.00	47.0	38,160.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	445,246.33	7,200.00	452,446.33	92.2	38,160.00

13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325589
INVOICE DATE: 04/30/16
PAGE: 2

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 110501

Mile 2 WA#1
 Moorfield Rd West to SH364
 P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	500,017.23	7,200.00	507,217.23	92.2	38,160.00

ORIGINAL CONTRACT SUM	\$	490,606.33
CHANGE BY CHANGE ORDER	\$	54,770.90
CONTRACT SUM TO DATE	\$	545,377.23
TOTAL COMPLETED TO DATE	\$	507,217.23
LESS PREVIOUS INVOICES	\$	500,017.23
CURRENT PAYMENT DUE	\$	7,200.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

APC ON 5/5/16

GOODS/SERVICES RECEIVED BY

Car Blue ON 4/1-30/16

6-1342-431-00-123-094-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325606
INVOICE DATE: 04/30/16

SIGN:
REQ# 281580
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
11002-Schm Roadway	149,040.00	119,232.00	14,904.00	134,136.00	90.0	14,904.00
11004-Dsgn Schm Irri	33,000.00	4,950.00	3,300.00	8,250.00	25.0	24,750.00
11005-Pre Comp Utilt	54,000.00	45,900.00	5,400.00	51,300.00	95.0	2,700.00
11006-Dsgn Schm Outf	99,000.00	64,350.00	19,800.00	84,150.00	85.0	14,850.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	7,200.00		7,200.00	15.0	40,800.00
12001-EA Reports	149,850.00	29,970.00	7,492.50	37,462.50	25.0	112,387.50
12002-Pub Involv-PM	41,625.00	8,325.00		8,325.00	20.0	33,300.00
12003-Pub Involv-PH	41,625.00				0.0	41,625.00
12007-Arch & Hist	36,656.80				0.0	36,656.80
12008-Eng Supp Pub M	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng Supp Pub H	22,500.00				0.0	22,500.00
12070-Arch & Hist/SU	28,343.20				0.0	28,343.20
16101-Hydro Map	66,000.00	46,200.00		46,200.00	70.0	19,800.00
TOTALS:	843,140.00	374,427.00	50,896.50	425,323.50	50.4	417,816.50

ORIGINAL CONTRACT SUM \$ 843,140.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 843,140.00
TOTAL COMPLETED TO DATE \$ 425,323.50
LESS PREVIOUS INVOICES \$ 374,427.00

C. J. Ruff
PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 50,896.50

INVOICE RECEIVED BY
Nou ON *5/5/16*
GOODS/SERVICES RECEIVED BY
Car Flow ON *4/13/16*

6-1200-431-60-123-107-0-848

29128 100

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325607
INVOICE DATE: 04/30/16

SIGN: _____
REQ# 289072
PO# 735736

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120804

Liberty Road Project WA#4
 From: Mile 3 Rd to FM 2221
 PO#735736

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
60001-ROW Acq. Admin	279,650.00	97,877.50	13,982.50	111,860.00	40.0	167,790.00
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	39,250.00				0.0	39,250.00
60004-Appraisal Revw	19,600.00				0.0	19,600.00
60005-Parcel Negotia	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00				0.0	90,000.00
60040-App Revw/SUB	18,000.00				0.0	18,000.00
60100-Comp Utlty Mgm	150,000.00	37,500.00	7,500.00	45,000.00	30.0	105,000.00
TOTALS:	821,000.00	135,377.50	21,482.50	156,860.00	19.1	664,140.00

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	156,860.00
LESS PREVIOUS INVOICES	\$	135,377.50
CURRENT PAYMENT DUE	\$	21,482.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 5/5/16
GOODS/SERVICES RECEIVED BY
Con Flores ON 4/1-30/16
 6-1349-431-00-123-100-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325600
INVOICE DATE: 04/30/16

SIGN: _____
REQ# 288271
PO# 735524

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120803
 Liberty Road Project WA#3
 PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2016.						
13002-ROW Mapping	21,600.00	8,640.00	2,160.00	10,800.00	50.0	10,800.00
13020-ROW Map/Sub	69,600.00	20,880.00	13,920.00	34,800.00	50.0	34,800.00
15006-Field Surverys	436.00	239.80	43.60	283.40	65.0	152.60
15060-Field Srvys/SU	114,764.00	63,666.00	9,791.00	73,457.00	64.0	41,307.00
16001-Roadway Design	302,400.00	60,480.00	15,120.00	75,600.00	25.0	226,800.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	27,216.00	6,804.00	34,020.00	25.0	102,060.00
16201-Sign Pvmnt Mrk	60,480.00	12,096.00	3,024.00	15,120.00	25.0	45,360.00
16205-Signal Design	75,600.00	22,680.00		22,680.00	30.0	52,920.00
16250-Sgnl Dsgn/SUB	78,944.14	21,781.02	1,885.95	23,666.97	30.0	55,277.17
16302-Traf Cntrl Pln	60,480.00	12,096.00	3,024.00	15,120.00	25.0	45,360.00
16304-Irrigation	60,480.00	12,096.00	3,024.00	15,120.00	25.0	45,360.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permitted Utili	43,200.00	8,640.00	2,160.00	10,800.00	25.0	32,400.00
17002-Brdg & Siphon	135,000.00	27,000.00	6,750.00	33,750.00	25.0	101,250.00
33001-Geotechnical	60,000.00		30,000.00	30,000.00	50.0	30,000.00
60001-ROW Admin Aqu	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utlly Mgt	162,000.00	32,400.00	8,100.00	40,500.00	25.0	121,500.00
TOTALS:	1,797,300.00	329,910.82	105,806.55	435,717.37	24.2	1,361,582.63

INVOICE RECEIVED BY
Doc ON 5/5/16
 GOODS/SERVICES RECEIVED BY
Conn Fleen ON 4/1-30/16
 L-1347-431-00-123-100-0-841
 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,797,300.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,797,300.00
TOTAL COMPLETED TO DATE	\$ 435,717.37
LESS PREVIOUS INVOICES	\$ 329,910.82
CURRENT PAYMENT DUE	\$ 105,806.55